

Take Stock in Children of Manatee County Statement of Activity

July 2021

	Total
Revenue	
4000 Direct Contributions from Major Donors	
4010 Individual Contributions	1,250.00
4030 Foundation Contributions	1,300.00
4050 Manatee County Schools Payroll	143.00
Total 4000 Direct Contributions from Major Donors	\$ 2,693.00
4400 Government Grant Revenue	
4450 Revenue from School District of Manatee County	64,000.00
Total 4400 Government Grant Revenue	\$ 64,000.00
4700 Revenue from Investments	
4710 Interest - Savings/Short Term Investments	37.25
Total 4700 Revenue from Investments	\$ 37.25
Total Revenue	\$ 66,730.25
Expenses	
5200 Meals-Business, Promotional	\$ 88.74
5500 Student Expenses	
5550 Student Expenses - Other	1,000.00
5580 Mental Health Counseling	2,100.00
Total 5500 Student Expenses	\$ 3,100.00
6000 Contract Services	
6010 Professional Fees	1,400.00
Total 6000 Contract Services	\$ 1,400.00
6200 Facility & Equipment Expenses	
6210 Rent, Parking, Other Occupancy	264.00
Total 6200 Facility & Equipment Expenses	\$ 264.00
6400 Operating Expenses	
6410 Advertising and Promotion	56.43
6420 Bank and Credit Card Charges	65.95
6430 Computers - Software Licensing	411.91
6460 Office Supplies	146.35
Total 6400 Operating Expenses	\$ 680.64
6600 Travel & Meetings Expenses	
6605 Staff Meetings	186.89
6620 Conferences, Conventions, Meetings	317.17
6630 Board Meetings - Catering & Team Building	52.50
Total 6600 Travel & Meetings Expenses	\$ 556.56
7000 Salaries & Benefits	
7010 Salaries & Wages	16,825.70
7040 Payroll Taxes, etc.	1,287.17
7050 Payroll Fees	185.00
Total 7000 Salaries & Benefits	\$ 18,297.87
Total Expenses	\$ 24,387.81
Excess of Revenue Over Expenses	\$ 42,342.44